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NIFTY Roundup

Benchmark indices ended lower but off day's low after Reserve Bank of India (RBI) slashed repo rate by 25 bps to 6 percent on April 4 as expected and kept the stance unchanged to Neutral.

At the close, the Sensex was down 192.40 points at 38,684.72, while Nifty was down 46 points at 11,598. About 1073 shares have advanced, 1426 shares declined, and 164 shares are unchanged.

Top losers include TCS, HCL Tech, Hindalco Industries, BPCL and Yes Bank, while gainers were Indiabulls Housing, Zee Entertainment, Tata Motors, UltraTech Cement and Britannia Industries.

On the sectoral front, except auto, FMCG and pharma, all other indices ended in red led by IT, bank and energy.

World Indices

INDEX	VALUE	% CHANGE
DJI	26218	+0.15%
S&P 500	2873	+0.21%
NASDAQ	7544	+0.60%
EURO STO	3396	+0.34%
FTSE	7379	-0.52%
NIKKEI	21724	0.054%

TOP LOSERS

COMPANY	VALUE	CHANGE
TCS	2014.50	-3.12%
HINDALCO	210.45	-2.55%
BPCL	354.30	-2.45%
INDUSLAND BANK	1736.15	-2.11%
YESBANK	268.05	-2.06%

TOP GAINERS

COMPANY	VALUE	CHANGE
INDIABULLHSG	898.15	3.25%
ZEEL	417.30	3.15%
TATAMOTORS	206.15	2.38%
HEROMOTOCORP	2637.20	2.20%
ULTRATECHCEM	4080	1.96%

STOCKS 52 WEEK HIGH

COMPANY	VALUE	CHANGE
BALAXI	46.05	4.90%
BILENERGY	3.90	4.00%
MTEDUCARE	85	-3.69%
KAJARIACER	615	0.33%

STOCKS 52 WEEK LOW

COMPANY	VALUE	CHANGE
COX&KING	131.05	-0.86%

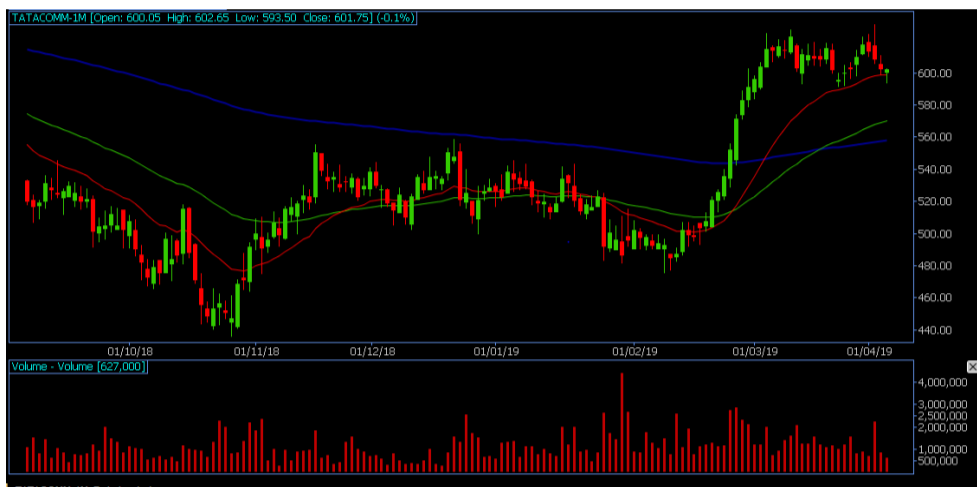
INDIAN INDICES

INDEX	CMP	CHANGE	%CHANGE
SENSEX	38684	-192.40	-0.49%
NIFTY	11598	-45.25	-0.29%

STOCK RECOMMENDATIONS [FUTURE]

1 TATACOMM

TATACOMM FUTURES is looking BULLISH on charts, we may see DOWNSIDE movement. We advise BUY ABOVE 600 with strict stop loss of 580 for the targets of 620-650 Levels.



2 TCS

TCS FUTURES is looking BULLISH on charts. We advise BUY ABOVE 2040 with strict stop loss of 2015 for the targets of 2060-2100 levels.



STOCK RECOMMENDATION [CASH]

1 WOCKPHARMA

WOCKPHARMA looking BULLISH on charts, we may see UPSIDE movement, We advise BUY above 446 with strict stop loss of 440 for the targets of 450-454 levels



MACRO NEWS

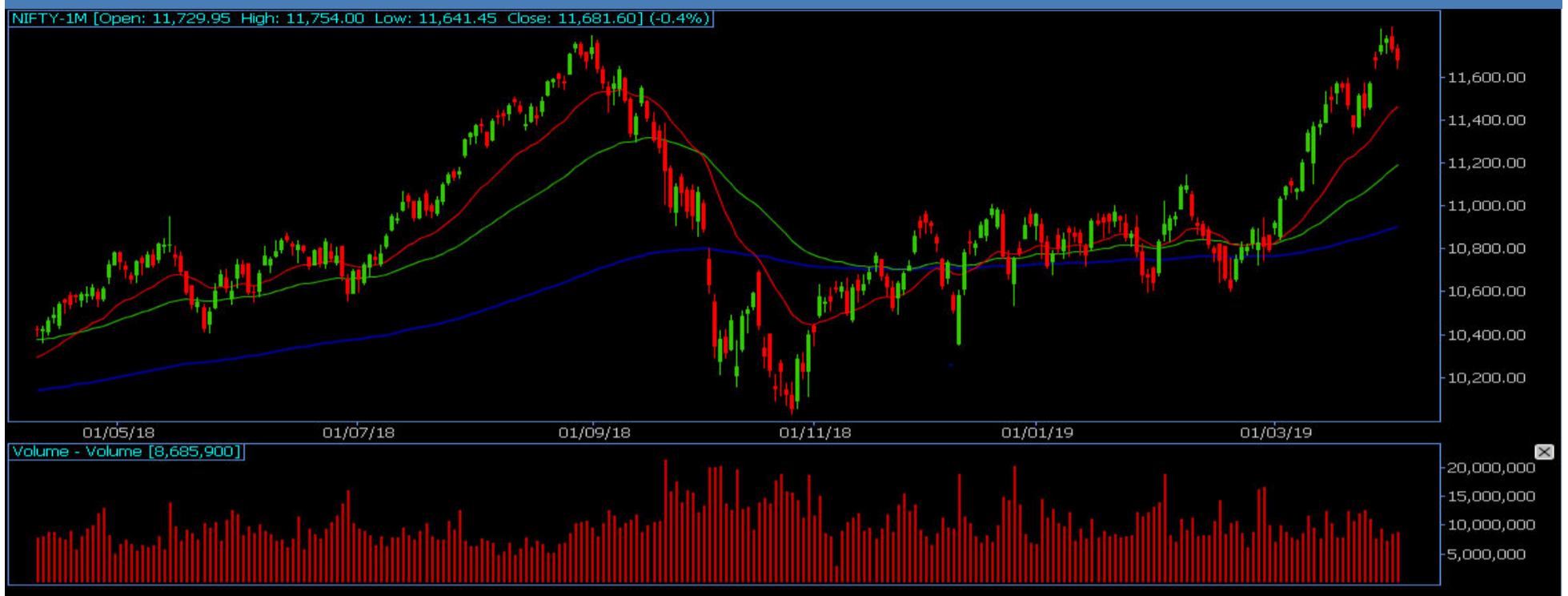
US-China trade talks made 'good headway', Trump to meet Liu He today: Donald Trump will meet with Liu He, who is leading the Chinese side in the talks, in the Oval Office today. Negotiations continued in Washington on Wednesday after meetings last week in Beijing

Brexit delay law approved by UK's House of Commons: The lower house of the British parliament on Wednesday approved legislation which would force Prime Minister Theresa May to seek a Brexit delay to prevent a potentially disorderly departure on April 12 without a deal.

The Reserve Bank of India (RBI) slashed repo rate by 25 bps to 6 percent on April 4 as expected and kept the stance unchanged to 'Neutral'. This is the second rate cut in 2019

4 APR 2019

NIFTY FUTURES



Nifty50 registered almost 'Bearish Belt Hold' kind of formation suggesting selling pressure from the word go, short-term supports breached with two bearish candles in succession bulls can remain under pressure unless Nifty50 recoils and register a close above 11,662 levels which can give some hope of come back for bulls. Near-term support appears to be around 11,523 levels breach of which on closing basis shall accelerate the selling pressure further, and in such a scenario Nifty shall ideally extend its corrective swing towards 11,300 levels to complete short term corrective swing aggressive traders to go short on this market with a stop above 11,662 levels on closing basis and look for a target of 11,311.

BANK NIFTY FUTURES



Bank Nifty failed to hold above 30,250 zone and drifted sharply towards 29,800 levels. The index closed at 29,904.90, down 188.40 points and formed a bearish candle on daily scale.

"It has been forming lower lows from last four trading sessions and closed near 29,888 zones. Now it has to surpass 30,250 zone else some more profit booking could be seen towards 29,500-29,250 zones while hurdles are placed at 30,500 marks on closing basis.

INDICES	R1	R2	PIVOTS	S1	S2
NIFTY	11653.93	11709.85	11606.57	11550.63	11503.27
BANK NIFTY	30163.77	30422.63	29986.83	29727.97	29551.04

PERFORMANCE UPDATES

Date	Cash/ Futures/ option	Contract	Strategy	Entry Level	Target	Stop Loss	Remark
4-4-2019	VEDL	FUTURE	LONG	187	187.90- 189	184.70	BOOKED PROF- IT
4-4-2019	MOTHERSUMI	FUTURE	SHORT	151	150.20- 147	152.80	BOOKED PROF- IT
4-4-2019	BOMDYING	CASH	LONG	143.20	144- 145.70	140.40	BOOKED PROF- IT
4-4-2019	UBL	FUTURE	LONG	1424	1431.20- 1455	1407.90	BOOKED PROF- IT
4-4-2019	BANKNIFTYCE	OPTION	LONG	440	465-492	400	BOOKED PROF- IT

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